



NORTH DEVON MOVING IMAGE CIC

Company Limited by Guarantee 8737215

Income and Expenditure Account for the period ended 31 October 2018

	2018 £	NOTES	2017 £
Turnover	10,200		7,083
Cost of materials	(8,797)		(6,245)
Depreciation and Write Offs	(1,268)	1	(559)
Other Charges	(352)		(535)
Surplus (or deficit) for period	(217)		(256)

NOTES

1. Write Offs: iPad and PC, depreciation camcorder

For the financial year 1/11/2017 to 31/10/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with

respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions.

Accounts prepared by AMANDA McCORMACK, Creative Director, North Devon Moving Image CIC

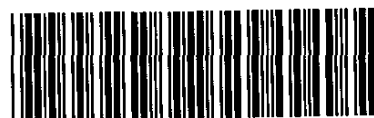
SIGNATURE

Amanda McCormack

DATE

20/02/2019

SATURDAY



A15 *A7ZXAY96* #150
23/02/2019
COMPANIES HOUSE



NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Balance Sheet at 31 October 2018

	2018 £	NOTES	2017 £
Fixed Assets	1,289	1	2,234
Current Assets	2,099	2	1,060
Creditors (amount falling due within one year)	<u>(2,099)</u>	3	<u>(1,060)</u>
Net Current Assets (liabilities)	<u>0</u>		<u>0</u>
Total Assets less current liabilities	<u>1,289</u>		<u>2,234</u>
Total net assets (liabilities)	<u>1,289</u>		<u>2,234</u>
Reserves	<u>1,289</u>		<u>2,234</u>

NOTES

1. Fixed assets (tangible) camcorder, PC & iPad written off to value of £945
 Depreciation calculated at 20% per annum estimating life of equipment at 5 years.
 Camcorder purchased 2015 £2513, 2018 value £1289
2. Balance of Down on the Farm project funding received
3. Deferred income - Down on the Farm Project funding allocated for spending 2018/2019

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accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions.

Accounts prepared by AMANDA McCORMACK, Creative Director, North Devon Moving Image CIC

SIGNATURE *Amanda McCormack*

DATE *20/02/2019*

500009-15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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***Please
complete in
typescript, or
in bold black
capitals.***

**Company Name in
full**

NORTH DEVON MOVING IMAGE CIC

Company Number

8737215

Year Ending

31 October 2018

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Summary:

During the year from November 2017 to October 2018, North Devon Moving Image CIC (NDMI) worked with people of all ages and abilities from the communities of north Devon. We also collaborated with national and regional organisations.

Through our local heritage and arts film making projects we have enabled project participants to develop their technical and social skills, connect with their heritage and natural environment and learn about the lives of others. The viewers of the films we produced have been able to learn about people, places, the environment and history of north Devon.

NDMI projects have also provided learning opportunities for children and adults and enabled vulnerable young people to have their voices heard.

We launched our very first short documentary film commission programme and we have successfully appointed and are mentoring seven new film makers to produce a collection of films about farmers and farming lives in north Devon.

Our year in numbers

25 new short films shared publicly on our Youtube channel

407 Youtube subscribers to date

232,000 Youtube views to date

We collaborated with:

2 primary schools

1 secondary school

1 FE college

2 arts organisations

4 environmental organisations

4 community organisations

We commissioned:

7 new film makers

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The Company's stakeholders are Company Directors, funding bodies, members of the community in north Devon, local organisations, educational establishments - leaders and learners, film makers, charities, community groups and worldwide online audiences.

We have consulted with:

- Our Company Directors to propose, agree and discuss our projects
- We held a public consultation to garner interest in and support for our farming film commission programme. The responses from the farming and film making communities, funders and the public were highly positive and resulted in the launch of our Down on the Farm project.
- Funding bodies have been consulted on a project by project basis and feedback provided from both parties on project completion
- Feedback has been obtained from project participants (members of local communities, organisations, educational establishments, film makers, charities and community groups) during and after each project
- We receive feedback on our films via our social media channels and website

Our future planning is based on the success of previous projects and demand from potential collaborators.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Amende McCormall

Date

14/1/2019

Office held (delete as appropriate) Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

North Devon Moving Image CIC	
2 Cullamartin	
Instow, Bideford, Devon EX39 4LU	
Tel 01271 860610	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)