

NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Balance Sheet at 31 October 2021

	2021 £	2020 £
Fixed Assets	3,975	978
Current Assets	4,313	29
Creditors: amount falling due within one year	<u>-246</u>	<u>-246</u>
Net Current Assets (liabilities)	<u>4,067</u>	<u>-217</u>
Total Assets less current liabilities	8,042	761
Accruals and deferred income	-480	<u>-480</u>
Total net assets (liabilities)	<u>7,562</u>	<u>281</u>
Reserves	<u>7,562</u>	<u>281</u>

For the financial year from 1/11/2020 to 31/10/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

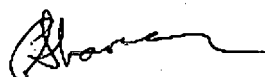
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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.

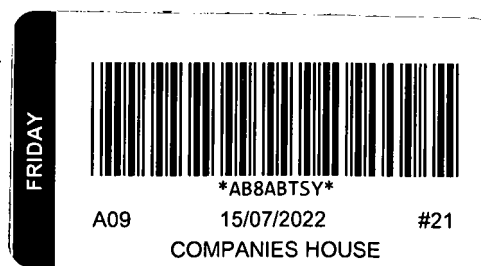
Accounts prepared by G. Alvarez, Director, North Devon Moving Image CIC

SIGNATURE



DATE

11.07.2022

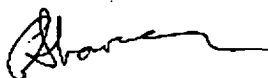


NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Income and Expenditure Account for the period ended 31 October 2021

	2021	2020
	£	£
Turnover	15,987	1,220
Direct Costs	-6,333	-843
Depreciation and Write Offs	-994	-245
Other Charges	-1,379	-1,074
Surplus/deficit for period	<u>7,281</u>	<u>-942</u>

Accounts prepared by G. Alvarez, Director, North Devon Moving Image CIC

SIGNATURE



DATE

11.07.2022

100087/15

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

(31/10/21)

(The date format is required in full)

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 of Activities

During the year from November 2020 to October 2021, North Devon Moving Image CIC (NDMI) worked with people of all ages and abilities from the communities of North Devon and around the UK to produce short films that inspire, enlighten, and entertain.

Through our local heritage and community projects we have enabled contributors and participants to develop technical and personal skills, connect with local heritage and the natural environment, learn about the lives of others, and have their voices heard. The viewers of the films we produced have been able to learn about people, places, then environment, and history of North Devon.

Change of Directorship: The year began with a change in directorship for NDMI and, along with the new board of directors, a change in direction with a greater focus and emphasis on getting young people in North Devon into film. NDMI's mission remains the same, however, the emphasis has shifted towards providing young people in North Devon with opportunities to develop their filmmaking skills, experience real-world film projects, and work with professional filmmaking equipment.

@RISK: The first community filmmaking project of the new era was a collaboration with Encompass Southwest on youth homelessness. This short documentary explored Natasha's story and experiences with teenage homelessness, highlighting the support network available to those at risk of a similar situation. It was also NDMI's first opportunity to involve young people in a project, with our first Ilfracombe Young Filmmaker, Sam taking an active role in planning, filming, and editing the project.

North Devon Biosphere: 2021 saw the culmination of the North Devon Biosphere's BioCultural Heritage Tourism (BCHT) project. As part of this, NDMI was commissioned to produce five films for their stakeholder event. These films offered a sample of some of the creative BCHT experiences available, incorporating a good spread of what is being developed here in North Devon. NDMI, and our Ilfracombe Young Filmmakers, got to film and learn about the unique carbon-neutral mechanics that drive the Lynton and Lynmouth Water-Powered Cliff Railway. We captured the thrill of exploring nature with the North Devon Biosphere's Nature Backpacks, as well as seeing some Traditional Stone Walling in practice, and witnessing the process of Charcoal-making with a portable kiln (with a group of 10 young people from The Ilfracombe Academy helping to film across two days), and the creation of Handcrafted Gin made from local ingredients.

Visit Ilfracombe: Summer 2021 proved to be a very busy time for NDMI after being commissioned by One Ilfracombe and the Ilfracombe District & Tourism Association to create a series of films to showcase Ilfracombe as more of a long-term holiday destination. The films showcased North Devon's coastal beauty, and Ilfracombe as a family destination as well as a hive of outdoor activity, in addition to the unique cultural elements also on offer. It was a wonderful opportunity to help one of the most deprived areas of the North Devon community show itself in its best light and make a really positive statement about Ilfracombe as a destination.

Croyde Conversations: This long-term community project was inspired by Tony's stories about competitive motorcycling and the Isle of Man TT. NDMI interviewed Tony in his home and

filmed him on his motorcycle across Exmoor. The intention behind this project will be to find other untold local stories and develop a series of oral history films looking at the amazing stories of endeavour hidden within our community.

CARA: Croyde Area Residents Association were involved in a large court battle with the owners of a local holiday park that had received planning permission to build on protected green space around Baggy Point. As a CIC, they reached out to NDMI for help. CARA needed a film to support their donation drive to help them cover their mounting legal costs. We filmed a diverse range of voices, with residents of all ages participating and making a heartfelt plea for support. Luckily, the film was never used, as the court ruled in CARA's favour, ending legal proceedings before it was needed.

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

(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, filmmakers, charities, community groups, and worldwide online audiences.

We have consulted with:

- Our Company Directors to propose, agree, and discuss our projects
- Funding bodies and project supporters 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 and contributors (members of local communities, organisations, educational establishments, learners, filmmakers, volunteers, charities, and community groups)
- We receive feedback on our films via our social media channels and website

We research and respond to local interests and needs in planning collaborations and projects.

(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.

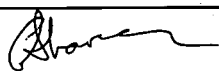
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

11/07/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

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.

Tel	
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

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