

NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Balance Sheet at 31 October 2020

	2020 £	2019 £
Fixed Assets	978	1,223
Current Assets	29	1,915
Creditors: amount falling due within one year	<u>-246</u>	<u>0</u>
Net Current Assets (liabilities)	<u>-217</u>	<u>1,915</u>
Total Assets less current liabilities	761	3,138
Accruals and deferred income	-480	<u>-1,915</u>
Total net assets (liabilities)	<u><u>281</u></u>	<u><u>1,223</u></u>
Reserves	<u><u>281</u></u>	<u><u>1,223</u></u>

For the financial year from 1/11/2019 to 31/10/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

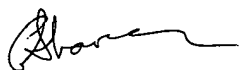
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

23.02.2021



NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Income and Expenditure Account for the period ended 31 October 2020

	2020	2019
	£	£
Turnover	1,220	8,881
Direct Costs	-843	-8,535
Depreciation and Write Offs	-245	-684
Other Charges	<u>-1,074</u>	<u>-347</u>
Surplus/deficit for period	<u>-942</u>	<u>-685</u>

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

SIGNATURE



DATE

23.02.2021

100085/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

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

Company Name in
full

North Devon Moving Image CIC

Company Number

8737215

Year Ending

(31/10/2020)

(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.

NB: From March 2020 all project plans were suspended due to the Covid 19 pandemic. Whilst there were no projects carried out involving contact with people in person, NDMI continued to share films and stories via its website and social media.

Summary:

During the year from November 2019 to March 2020, 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 which inspire, enlighten and entertain.

Through our local heritage and arts 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, the environment and history of North Devon.

Down on the Farm: We supported our commissioned film makers in the production of their short documentary films about farmers and farming in North Devon. Through this process we not only enabled learning and experience for our commissioned film makers but facilitated opportunities for former NDMI work experience students and mentees and gave a voice to our farmers. We held a public celebration screening event for Down on the Farm enabling all the project partners and production teams to connect at the newly renovated Museum in Barnstaple. From November to the early part of 2020 the films were then taken on the road for a tour of North Devon village venues with rural arts organisation Beaford. This was an opportunity for film makers and farmers to connect with the community at the film screenings.

Museum collaboration: We completed a project with our partner, The Museum of Barnstaple and North Devon, on a series of oral history films which are now on permanent display in the new social history gallery at the Museum. We enabled members of North Devon's rural communities to share their memories and record them for posterity.

(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, film makers, 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, film makers, learners, volunteers, charities and community groups) during and after each project
- 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.

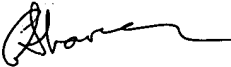
(Please continue on separate continuation sheet if necessary.)

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 03/03/21

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)