

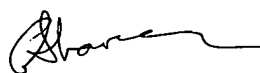
NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Balance Sheet at 31 October 2022

	2022 £	2021 £
Fixed Assets	6,205	3,975
Current Assets	1,157	4,313
Creditors: amount falling due within one year	<u>-246</u>	<u>-246</u>
Net Current Assets (liabilities)	<u>911</u>	<u>4,067</u>
Total Assets less current liabilities	7,116	8,042
Accruals and deferred income	<u>-480</u>	<u>-480</u>
Total net assets (liabilities)	<u><u>6,636</u></u>	<u><u>7,562</u></u>
Reserves	<u><u>6,636</u></u>	<u><u>7,562</u></u>

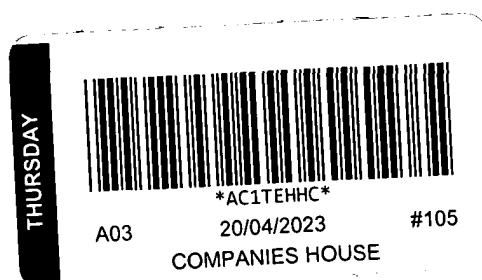
For the financial year from 1/11/2021 to 31/10/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies 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 provisions applicable to companies subject to the small companies' regime.

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

SIGNATURE



DATE 17/04/2023



NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Income and Expenditure Account for the period ended 31 October 2022

	2022	2021
	£	£
Turnover	9,663	15,987
Direct Costs	-6,363	-6,333
Depreciation and Write Offs	-1,551	-994
Other Charges	-2,574	-1,379
Taxation	-101	-
Surplus/deficit for period	-926	7,281

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

SIGNATURE



DATE 17/04/2023

CIC 34

Community Interest Company Report

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

For official use
(Please leave blank)

**Company Name in
full**

Company Number

Year Ending

North Devon Moving Image CIC

8737215

(31/10/22)

(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 2021 to October 2022, 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.

2022 was a busy year at NDMI, with some ambitious projects undertaken.

Red Bull: The year began with a huge win for NDMI, as we secured a film with Andrew Cotton and Andrew Blake for Red Bull UK. Both Andrews are North Devon locals: Cotty is a Red Bull Athlete and Big Wave Surfer, and Blakey is his personal trainer, as well as working with England Rugby. This film was all about the breathing techniques Blakey guides Cotty through in order to help him deal with stress and manage life-threatening situations when surfing the world's biggest waves. NDMI interviewed both Andrews and spent the day down in Exmouth with Blakey running through some breathing techniques and cold-water immersion with the Exeter Chiefs Women's Rugby Team.

North Devon World Surfing Reserve: 2022 was a big year for surf news in North Devon, and NDMI were lucky to be involved in breaking the biggest surf news our community has ever had. North Devon received World Surfing Reserve status in March 2022 and NDMI was asked to film a series of shorts for the North Devon World Surfing Reserve's social media channels to help clarify what this new status means for surfing in the area. We interviewed members of the NDWSR core team at the Museum of British Surfing and our films were shared widely across social media.

One Northern Devon Health Inequalities: NDMI was approached by One Northern Devon to make a film to support their research into Health Inequalities in North Devon. They had commissioned a study to explore what the main health struggles North Devon residents experienced and identify ways of improving the situation for locals. For this film, NDMI partnered up with Encompass Southwest again to interview some of their most vulnerable residents. We met Millie and told the story of her personal health struggles and the difficulties she faced with her particular health issues. It was a very powerful and moving story. One of many that needed to be told.

Three Lakes Challenge: Building on the success of our Red Bull film, Cotty returned for more with a new concept as part of his ambassadorial role for boot brand, XTRATUF. He'd set himself the XTRATUF challenge of travelling to and swimming in the UK's three highest lakes in only a couple of days. Not only was it extra tough for Cotty, it was extra tough for NDMI, lugging all the kit up and down mountains in all sort of horrendous weather conditions. However, the result was pretty epic, showcasing some of the UK's most stunning landscapes. Sadly, Cotty didn't make it to the last lake because of the treacherous weather. Might this open up the opportunity for another XTRATUF challenge in the future?

Wahine Summer Slide: Wave Wahines is a girls' surf group, empowering women in North Devon through surf. NDML was invited to film their Summer Slide; an open event for women surfers to compete, have fun, and socialise. It was brilliant to see women of all ages having a thoroughly enjoyable and relaxed couple of days on the beach, with some epic surfing thrown in for good measure.

Lundy Marine Festival: Perhaps NDML's most ambitious project to date, the Lundy Marine Festival approached us to film a documentary commemorating 50 Years of the No Take Zone at Lundy Island, in collaboration with Blue Marine Foundation. We took this as an opportunity to offer a week's work experience for 8 Ilfracombe Young Filmmakers, camping and filming on Lundy during the first big heatwave of July 2022. It was an amazing experience for all and the footage we gathered was, at times, magical. This project is still ongoing into 2023, as further interviews and results of the studies on Lundy need to be filmed, as well as a further visit to the island to film the return of the migratory birds. The documentary is slated for release Summer 2023.

(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.

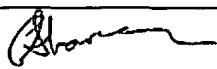
(Please continue on separate continuation sheet if necessary.)

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

02/03/23

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)