

NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Income and Expenditure Account for the period ended 31 October 2023

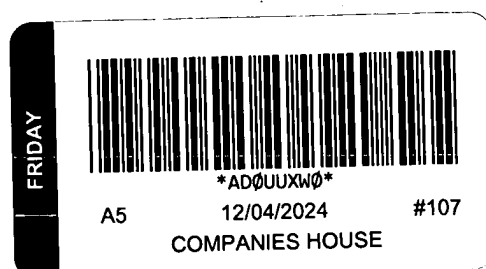
	2023	2022
	£	£
Turnover	23,673	9,663
Direct Costs	-16,686	-6,363
Depreciation and Write Offs	-2,164	-1,551
Other Charges	-1,398	-2,574
Taxation	-185	-101
Surplus/deficit for period	<u>3,240</u>	<u>-926</u>

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

SIGNATURE



DATE 15.3.24



NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Balance Sheet at 31 October 2023

	2023 £	2022 £
Fixed Assets	8,657	6,205
Current Assets	2,130	1,157
Creditors: amount falling due within one year	<u>-431</u>	<u>-246</u>
Net Current Assets (liabilities)	<u>1,699</u>	<u>911</u>
Total Assets less current liabilities	10,356	7,116
Accruals and deferred income	<u>-480</u>	<u>-480</u>
Total net assets (liabilities)	<u><u>9,876</u></u>	<u><u>6,636</u></u>
Reserves	<u><u>9,876</u></u>	<u><u>6,636</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 15.3.24

3000001/18

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

(31/10/23)

(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 2022 to October 2023, 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, the environment, and history of North Devon.

2023 was yet another busy year at NDMI, working on a range of film projects with people across North Devon, including perhaps our most ambitious project to date.

Skate Molton: We started the year supporting another local CIC – Skate Molton. Set up by some local skate enthusiasts, Skate Molton transforms the South Molton Pannier Market into an indoor skate park for young people (and some not so young people) to enjoy. We thought this was a fantastic initiative and decided to help Skate Molton out by creating a short promotional film they could not only share on their website and social channels, but also use to help with future funding applications. We interviewed founders James and Verity and filmed loads of young people enjoying a good skate during one of their Tuesday sessions, with the final film helping them to gain more traction across the wider North Devon community.

North Devon World Surfing Reserve: Following on from our early work with the NDWSR, we were again approached to be part of the official inauguration, filming the speeches and dedication of the site. NDMI was able to give some students from The Ilfracombe Academy the opportunity to film the event and produce the edit that would eventually feature in the Museum of British Surfing.

IDBTA: NDMI's continuing links with the Ilfracombe and District Business and Tourism Association led to a couple more short films being commissioned to add to the previous series of Visit Ilfracombe films. For these we joined the North Devon Ramblers on a walk around the Torrs in Ilfracombe to film elements of the Southwest Coast Path. NDMI was also able to provide a young filmmaker with the opportunity to lead on the second promo focussing on the Ilfracombe Events calendar. He was responsible for filming and editing the final short under our guidance, gaining hugely positive feedback from the IDBTA members.

North Devon UNESCO Biosphere Pledge for Nature: Having worked with the ND Biosphere before, it was great to be approached again to produce a series of films to cap off their Pledge for Nature project. For this, NDMI created a series of 8 short films where we interviewed the various recipients of the different Pledge for Nature awards. These films were shared across the ND Biosphere's social channels and at the live awards event. In the process, we got to meet a number of fascinating people doing some amazing work to help nature thrive across North Devon and got to tell their inspirational stories.

Lundy Marine Festival: 2023 saw the culmination of NDMI's work on this ambitious project – a 30min documentary on the impact of the No Take Zone at Lundy Island. A year after we visited Lundy for the Marine Festival with 8 Ilfracombe Young Filmmakers, we were delivered

the final cut of the film to the funders, Blue Marine Foundation. NDMI was able to host a preview screening of the film for the young people, their families and key stakeholders at the Lime Kiln Café in Ilfracombe. The event was a huge success with lots of positive feedback for the film from those in the audience. With the official public release of the film scheduled for January 2024 to coincide with the anniversary of the establishment of the NTZ at Lundy, the next steps lie with Blue Marine. They intend to use the documentary to lobby Parliament to establish more Highly Protected Marine Areas around the UK's coastline, as well as arrange further screenings of the film at international marine conferences and in areas where HPMA's are being suggested or discussed.

(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

15/3/24

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)