



Waterways Watch Society
Annual Report 2015



CHAIRMAN'S MESSAGE

My fellow Members,

I am extremely pleased to share this year's annual report with you. It has been an exciting year for all of us.

Over the past year, we had an increase in all our events and activities offered to schools and corporates.

During the year, we also had a substantial increase in interviews with youth, foreign individuals and final year projects (FYP) with MOE and the tertiary schools (ITE, SIT, Ngee Ann Poly, LDP etc.).

Our work in promoting sustainable environment and good social behaviour continues to attract more interest and partnerships especially with schools for our Values-in-Action (VIA) programs.

In total, we engaged with about 25, 000 participants this past year through our various activities like River Monster (RM), Kayak River Clean-up Program (KRCP), Marina Bike Learning Trail (MBLT), Beach Clean-Ups, Assembly Talks, Waterways Watch Explorer (WWE) and Corporate Social Responsibility (CSR) programs.

During this financial year, we also signed a three year-agreement with NParks on 16th November 2014, to take more stakeholders interest and responsibility in managing a greater part of the Kallang Riverside Park. We are calling this the "Kallang Riverside Eco-Park". With this agreement, we have designated certain areas to improve our River Monster Programs for schools e.g. creation of a biodiversity pond/park, future mini-public exhibits, future re-design bins; all with the aim to make our eco-park more community friendly and with values. We are also continuously looking for sponsors and partners and of course members to help meet this goal.

For the year 2014/2015, we like to thank our sustainable sponsors/partners like Ascendas Gives Foundation, Pacific Radiance, Pratt & Whitney, YTL PowerSeraya Pte Ltd and North-West CDC for continuing to partner and sponsor us. New partnerships with PASSion WaVe (Project Blue WaVe) and with NEA under their Call-for Ideas Funds and sponsors from Woh Hup Pte Ltd have given us additional incentive and financial support to sustain and expand our programs and society at Marina Reservoir and Punggol Waterways. I am pleased to say that our financial position continues to remain in a healthy position although with lower sponsorship.

As an NGO (non-profit) with IPC Status, we depend a lot on such sponsorships and support from individuals and corporates. It is also heart-warming to note that more new schools and new corporates are approaching us to sign-up for our various VIA programs. Together with our regular participants from schools and corporates we can expect to see our activities increase in leaps and bounds. Thank you everyone for caring and supporting!

On the membership side, besides having three regular staff and three part-time staff managing the office and programs, we have also passed the 420 mark in membership as of March 2015. Quality and not quantity has always been our key objective. For those who have been very regular and supportive, I'd like to thank each of you on behalf of Waterways Watch.

Looking into the new year, we are very fortunate to have the support of MEWR and MND in allowing us to expand our office premises. This increase in work space has been a blessing and much needed and timely to our environmental education and awareness plans for the future. We have been actively using this new premises since July 2015.

Finally, to all of our members and our regular leaders and admin staff, a big thank you. We would not be where we are today without each of your individual support and passion. This is most appreciated

Eugene Heng
Chairman and Founder
Waterways Watch Society

NB: For the year in review, none of the top three highest paid staff received more than \$100,000 in annual remuneration each.



AUDITOR'S REPORT

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF WATERWAYS WATCH SOCIETY

(Registered in Singapore under the Societies Act, Cap. 311)

Report on the Financial Statements

We have audited the accompanying financial statements of Waterways Watch Society (the "Society") as set out on pages 3 to 12, which comprise the balance sheet as at 31 March 2015, and statement of comprehensive income, statement of changes in fund and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management Committee's Responsibility for the Financial Statements

The Management Committee is responsible for the preparation and fair presentation of these financial statements in accordance with Societies Act, Singapore Charities Act (the "Charities Act") and the Singapore Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Singapore Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Management Committee, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements are properly drawn up in accordance with the Societies Act, Charities Act and Singapore Financial Reporting Standards, so as to present fairly, in all material respects the financial position of the Society as at 31 March 2015 and of the financial performance, changes in fund and cash flows of the Society for the financial year ended on that date.

Report on other Legal and Regulatory Requirements

In our opinion, the accounting and other records required by the regulations enacted under the Societies Act to be kept by the Society have been properly kept in accordance with those regulations.

During the course of our audit, nothing has come to our attention that causes us to believe that during the financial year:

- i) the use of the donation moneys was not in accordance with the objectives of the Society as required under regulation 16 of the Charities (Institutions of a Public Character) Regulations; and
- ii) the Society has not complied with the requirements of regulation 15 (Fund-raising expenses) of the Charities (Institutions of a Public Character) Regulations.

Baker Tilly TFW LLP
Public Accountants and
Chartered Accountants
Singapore

17 August 2015



YOUTH

RIVER MONSTER & ASSEMBLY TALKS



Under our traditional River Monster (RM) program with schools for 2015, we did over 36 programs involving over 1500 students. These programs were conducted on-site at our Waterways Watch premises, and we also conducted river cleanups in partnership with North-West CDC and NEA (Call for Ideas Funds). Students were able to learn more about protecting our environment and are kept updated via our Facebook page, "Movement 364".

As our River Monster program continues to grow, we hope more schools will benefit from a greater awareness of pollution and the need in protecting our waterways.



Assembly talks at schools remain popular and many of such talks are sponsored. A total of 16 talks were held, involving over 15700 students from various schools. Teachers have given feedback that the talks are engaging and informative. These talks allow us to boost our outreach and education to a much larger portion of the Singaporean student body. Some of these schools include Bedok Green Secondary, Crest Secondary, Riverside Secondary School, Woodlands Ring Secondary, Damai Secondary and Punggol Primary School.



BICYCLE PATROL & BEACH CLEANUP



For our regular bicycle patrol on weekends, participants accompany our leaders in engaging the public and keeping our environment clean. Participants know about our society through their school community programs, the educational exhibitions we had or even just by word of mouth through friends or family members. Some of the students were inspired by the little reflections that their schoolmates have written on our Facebook page, and even contacted us to join in our environmental efforts.

Students usually join our program with their classmates or friends to make full use of their weekends, and have a fun time learning more about the environment during these patrols. We also had a few of the international students joining us in the patrol. Waterways Watch Society is pleased to know that these programs have impacted students' lives, causing them to be more aware and caring about our environment.



In addition, we managed to conduct 8 beach cleanups involving over 700 participants. Some of these participating schools were Loyang Primary School, Fuchun Secondary School, Assumption Pathway School, Ngee Ann Polytechnic and Stamford American International School. It was an enjoyable time working with various institutions and students of various ages under the same cause of upholding our local environmental standards.





KAYAK PATROL

Our kayak patrol program has been going strong, with 22 sessions conducted that involved over 750 students in total. These students have been enjoying this more innovative and interesting form of environmental education with Waterways Watch Society. Some of the schools that participated in this program include Temasek Junior College, Zhonghua Secondary School, ACS (International), Crest Secondary School, Raffles Institution and our regular Damai Secondary School.

Additionally, we also conducted kayak patrols for teachers and staff from Marsiling Primary School, Queenstown Primary School and Anchor Green Primary School as well.



The kayak patrol is a fusion of environmental (especially towards our water) awareness, teamwork as well as enjoyment of water activities. Through kayaking around one of our four national taps, our water catchment area, students get a closer connection to how precious our drinking water can be and learn to appreciate our given resources. A dirty reservoir would not just mean polluted drinking water but it will also affect the joy of doing water activities.

ENVIRONMENTAL CAMPS



We managed to conduct a 2 day 1 night camp for Tampines Primary School and a day camp for Bedok Green Secondary School, with a total of 55 students. These students enjoyed many outdoor activities as well as indoor learning opportunities both at our Waterways Watch Society premises and at their school, all in the name of educating them about the environment. Our French interns, Dara and Marion, helped out with the camp. We hope this allowed our visiting foreign students to experience the enthusiasm of our local youth with regard to environmental issues.

During the camps, students learn how to be responsible for their environment as well as taking care of their teammates. Our experienced camp facilitators use engaging methods to interest students to educate them on what can they do daily to practice the 3Rs they have been taught in schools. Teachers have given feedback that the camp is a platform for students to explore and be responsible for their own learning and the environmental messages instilled into the students goes a long way.





Our own Learning Trail, the Waterways Watch Explorer (WWE) involved programs conducted at the various reservoirs e.g. MacRitchie (Mind-blowing Adventure Destination @ MacRitchie (MAD@Mac)), Lorong Halus (Learning Adventure @ Halus, Loving Appreciating Halus (LAH LAH)), Lower Seletar, Bishan, Punggol (Punggol Learning Adventure for Youth (PLAY)). The learning trails were well supported and are today in high demand. We are indeed glad to have been able to have sponsors for most of our WWE program.

MBLT (Marina Bike Learning Trail), with resources sponsored by PUB and Ascendas Gives Foundation, has also been going well as we enter the second year. In total we conducted 52 sessions with over 1660 students participating.

These values-in-action and community youth learning programs have been one of our more popular programs, and we hope the students learnt about the environment as much as they enjoyed themselves.





CORPORATE



CORPORATE SOCIAL RESPONSIBILITY

Besides working closely with schools, our corporate program continue to attract relatively good interest this year. We are beginning to see a greater interest and involvement with corporates and businesses with regards to the issue of environmental awareness amongst their staff, and we are glad to see their enthusiasm during such programs.

In total, we conducted 35 CSR programs for over 1100 participants. To name a few — Dredging International, Pacific Radiance, YTL PowerSeraya Pte Ltd, Diageo, Hitachi Global Storage Technologies, Alliance21, Nishimatsu Construction and Timberland. Our programs allow team bonding as well as creating awareness in participants to practice what they have learnt in their daily lives or even to share with their children. Highlighting the need to put in more environmental efforts to care for a place we are living in and to take care of our drinking source is important and vital.





OUTREACH



ANNUAL WWS OUTREACH

Waterways Watch was invited to and participated in 8 events where we set up a booth with some of our materials to increase our outreach. Such events include a booth at Holy Innocents' High School, Operation We Clean Up by PHC and NEA, an exhibition at Bartley Secondary School, a Booth Fair at ACJC, a Fernvale Primary School booth for World Water Day etc. These exhibitions allowed Waterways Watch Society to spread environmental messages to more schools, corporates and the public, allowing them to know more about us. We keep in contact with interested individuals by emailing them about upcoming events to update them to join us.



Also, we participated in the International Coastal Cleanup 2014 alongside the US Navy Office, Li & Fung, the US Embassy, Singapore Glove Project as well as the US Boys Scout Troop 07. We collected a total of 145 trash bags with a combined weight of 770kg. We thank our participants and members for the overwhelmingly successful event as well as a cleaner coastline to look forward to.



We now have two sustainable outreach programs - Project Blue Wave and Waterways Watch Explorer (WWE), all sponsored by partners (Water Venture, Pratt & Whitney and YTL PowerSeraya Pte Ltd).

AUDITED FINANCIAL STATEMENT

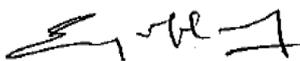
WATERWAYS WATCH SOCIETY

(Registered in Singapore under the Societies Act, Cap. 311)

STATEMENT BY MANAGEMENT COMMITTEE

On behalf of the Management Committee, we do hereby state that in our opinion, the financial statements of Waterways Watch Society (the "Society") set out on pages 3 to 12 are properly drawn up in accordance with Societies Act, Singapore Charities Act and Singapore Financial Reporting Standards so as to give a true and fair view of the financial position of the Society as at 31 March 2015 and of its financial performance, changes in fund and cash flows of the Society for the financial year ended on that date.

On behalf of the Management Committee



Eugene Heng
Chairman



Bryan Lim
Treasurer

17 August 2015

FINANCIAL STATEMENT

WATERWAYS WATCH SOCIETY

(Registered in Singapore under the Societies Act, Cap. 311)

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 March 2015

	Note	2015 \$	2014 \$
Income			
Donations	3	79,087	81,160
Service fees		128,843	178,709
Sponsorship income		98,404	141,105
Gain on disposal of property, plant and equipment		4,200	1,200
Others		5,594	1,524
		<hr/>	<hr/>
		316,128	403,698
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Less expenses			
Administrative expenses	4	201,652	187,171
Depreciation	5	41,955	34,166
Other expenses		35,783	35,867
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		279,390	257,204
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Surplus and total comprehensive income for the financial year		36,738	146,494
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BALANCE SHEET

WATERWAYS WATCH SOCIETY

(Registered in Singapore under the Societies Act, Cap. 311)

BALANCE SHEET

At 31 March 2015

	Note	2015 \$	2014 \$
Non-current assets			
Property, plant and equipment	5	138,614	107,906
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Current assets			
Service fees receivables	6	64,829	54,804
Deposit and prepayments		2,590	5,512
Cash and bank balances		114,646	117,169
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		182,065	177,485
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Total assets		320,679	285,391
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Current liabilities			
Accrued operating expenses		2,192	4,292
Deferred income		650	–
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		2,842	4,292
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Net assets		317,837	281,099
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Accumulated Fund		317,837	281,099
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WATERWAYS WATCH SOCIETY

(Registered in Singapore under the Societies Act, Cap. 311)

STATEMENT OF CASH FLOWS**For the financial year ended 31 March 2015**

	2015 \$	2014 \$
Cash flows from operating activities		
Surplus for the year	36,738	146,494
Adjustments for:		
Gain on disposal of property, plant and equipment	(4,200)	(1,200)
Depreciation	41,955	34,166
Operating cash flows before movements in working capital	74,493	179,460
Receivables	(7,103)	(23,240)
Payables	(1,450)	(11,131)
Net cash from operating activities	65,940	145,089
Cash flows from investing activities		
Proceed from disposal of property, plant and equipment	4,200	1,200
Purchase of property, plant and equipment	(72,663)	(89,424)
Net cash used in investing activities	(68,463)	(88,224)
Net (decrease)/increase in cash and cash equivalents	(2,523)	56,865
Cash and cash equivalents at beginning of financial year	117,169	60,304
Cash and cash equivalents at end of financial year	114,646	117,169

Cash and cash equivalents represent cash and bank balances shown on the balance sheet.