

# Properties owned by Irish Sisters of Mercy (all provinces)

\*includes account summaries for relevant subsidiary and linked accounts (figures in column D)

## Sisters of Mercy South Central Province

### Secondary Schools

24 Secondary schools  
19 secondary schools for transfer to Ceist

### Colleges

Mary Immaculate College, Limerick in joint trusteeship

### Primary Schools

25 Primary schools

Value of Asset

Sub totals

Other relevant figures

€10,315,000  
€143,855,000

€112,834,183

### Eccles Street Car Park Ltd

Borrowings of €17.75m to fund the construction of the car park. The building was due for completion in early 2012.

### Properties held by individual or nominated sisters

Myrtle Park, Dun Laoghaire, Dublin  
Mackintosh Park, Dun Laoghaire, Dublin  
Hilcourt Road, Glenageary, Dublin  
Glasnevin, Dublin 11  
Donaghmede, Dublin 13  
Butterfield Avenue, Rathfarnham, Dublin 16  
Knocklyon Road, Templeogue, Dublin 16  
Beverly, Knocklyon, Dublin 16  
Rowlagh, Clonsilla, Dublin 22  
Sandymount, Dublin 4  
Kenilworth Park, Harolds Cross, Dublin 6W  
Kenilworth Park, Harolds Cross, Dublin 6W  
Leo Street, Dublin 7  
Beaumont Woods, Beaumont, Dublin 9  
Courtlands, Drumcondra, Dublin 9  
Griffith Avenue, Dublin 9  
Griffith Avenue, Dublin 9  
Convent Lane, Rush, Dublin  
Eccles Street, Dublin 7  
Hybreasal, Kilmainham, Dublin 8  
Boosterstown, Blackrock, Dublin  
Rochestown Avenue, Dun Laoghaire, Dublin  
Large residence, Dun Laoghaire, Dublin  
Large residence, Coolock, Dublin  
Catherine McAuley Unit, Rockfield Residential, Dublin  
Eblana Avenue, Dun Laoghaire, Dublin  
Convent Road, Blackrock, Dublin  
Tyreconnell Road, Inchicore, Dublin 8  
Goldenbridge, Inchicore, Dublin 8  
Youth Centre, Goldenbridge, Inchicore, Dublin 8  
Blackrock, Dublin  
Lower Baggot Street, Dublin 2  
Land at Rathdrum, Wicklow  
Church Crescent, Athy, Kildare  
Brewery Road, Rathdrum, Wicklow  
Baggot Street, Dublin 2  
Schools  
Eight primary schools

€950,000  
€430,000  
€575,000  
€580,000  
€300,000  
€900,000  
€600,000  
€400,000  
€300,000  
€1,500,000  
€650,000  
€630,000  
€400,000  
€700,000  
€600,000  
€600,000  
€470,000  
€500,000  
€5,000,000  
€1,000,050  
€8,000,000  
€1,000,000  
€3,500,000  
€1,750,000  
€6,500,000  
€1,500,000  
€1,200,000  
€250,000  
€30,000  
€300,000  
€500,000  
€500,000  
€225,000  
€500,000  
€220,000  
€500,000  
€67,788,409

€43,560,050  
€43,560,050

### The McAuley Trust (South Central Province)

Property holding company for the congregation of the Sisters of Mercy South Central Province

### Dormant

Investments held in trust

Managed by Davy Stockbrokers for South Central Province

### Properties held in trust

4 Pinewood Avenue, Rathnapish, Carlow  
4 Lacken View, Naas, Kildare  
37 Lakelands, Naas, Kildare  
40 Jigginstown Park, Naas, Kildare  
59 Father Byrne Park, Greiguecullen, Carlow  
Mercy Convent, Monasterevan, Kildare  
St Helen's Convent, Naas, Kildare  
Property on Sallins Road, Naas, Kildare  
21 Shamrock Drive, Athy, Kildare  
St Leo's Convent, Carlow  
Mercy House, Leighlinbridge  
Mercy Convent, Rathangan, Kildare  
9 Spring Gardens, Naas, Kildare  
12 Park Avenue, Athy, Kildare  
101 Rockfield Green, Maynooth, Kildare  
1 and 2 Church Crescent, Athy, Kildare  
2 Oaklawn, Carlow Road, Athy, Kildare.

€220,000  
€230,000  
€290,000  
€300,000  
€150,000  
€600,000  
€1,200,000  
€180,000  
€2,000,000  
€330,000  
€450,000  
€650,000  
€300,000  
€660,000  
€500,000  
€180,000

€8,240,000

### Sisters of Mercy South Central Province Ltd

The company holds property in trust for the Sisters of Mercy South Central Province

### Dormant

Properties held in trust

1 Corrovorn Crescent, Ennis, Clare  
5 Rosanore, Gort Road, Ennis, Clare  
8 Greendale, Clonroadmore, Ennis, Clare  
7 Shallee Drive, Cloughleigh, Ennis, Clare  
St Xaviers Convent, Clonroad, Ennis, Clare  
10 and 11 Ardlea Close, Clare Road, Ennis, Clare  
Mercy Convent, Ennis, Clare  
20 Shamrock Drive, Kiltush, Clare  
31 Shannon Heights, Kiltush, Clare  
64 Shannon Heights, Kiltush, Clare  
Mercy Convent, Kiltush, Clare  
Mercy Convent, Tulla, Clare  
McAuley Drive, Birr, Offaly  
Riverside, Birr, Offaly  
Ashe Road, Nenagh, Tipperary  
St Mary's Convent, Nenagh, Tipperary  
33 Yewston East, Nenagh, Tipperary  
Mercy Convent, Spanish Point, Clare  
32 Fergus Drive, Shannon, Clare  
Sisters of Mercy, Church Road, Tulla, Clare  
5 Dromin Court, Nenagh, Tipperary  
Sisters of Mercy, Milltown Road, Killee, Clare  
Heritage Centre and Gate Lodge, Nenagh, Tipperary  
Heritage Centre and Gate Lodge, Nenagh, Tipperary  
Nazareth House, Wilmer Road, Birr, Offaly  
Erasmus Smith House and Chapel, College Road, Ennis, Clare

€380,000  
€420,000  
€400,000  
€300,000  
€1,400,000  
€400,000  
€200,000  
€200,000  
€575,000  
€160,000  
€280,000  
€675,000  
€600,000  
€250,000  
€670,000  
€390,000  
€270,000  
€160,000  
€200,000  
€800,000  
€500,000  
€200,000  
€200,000

leased  
leased

In inventory to Department of Education but not in accounts

Convent Killaloe, Clare

€400,000

€10,030,000

### Mercy Trust South Central Province Ltd

It is a property holding company for the Sisters of Mercy South Central Province

### Dormant

Properties held in trust

Mercy Convent, Tipperary Town, Tipperary  
Knockanrauey House, Tipperary Town, Tipperary  
Mercy Convent, Newport, Tipperary  
Clonbealy, Newport, Tipperary  
Mercy Convent, Cappamore, Limerick  
Mercy Convent, Doon, Limerick  
Lands at Doon, Limerick  
Ballinskelligs, Kerry  
New Inn Convent, Cashel, Tipperary  
1 Church Street, Templemore, Tipperary  
1 Church Street, Templemore, Tipperary  
1 Church Street, Templemore, Tipperary  
Stella Maris, Spanish Point, Clare  
28 Spafield Crescent, Cashel, Tipperary  
129 Cosgrove Park, Moyross, Limerick  
33 Danesfort, Rathkeale, Limerick  
34 Danesfort, Rathkeale, Limerick  
1 Greenfields, Rosbrien, Limerick  
1 O'Connell Avenue, Limerick

€1,000,000  
€220,000  
€675,000  
€250,000  
€400,000  
€600,000  
€350,000  
€300,000  
€400,000  
€170,000  
€800,000  
€225,000  
€450,000  
€190,000  
€150,000  
not listed  
not listed  
€350,000  
€900,000

150,000  
600,000

7 Sullane Crescent, Raheen, Limerick	€400,000		
7 Fitzhaven, Off New Street, Limerick	€200,000		
2 Nessian Court, Church Road, Raheen, Limerick	€250,000		
Catherine McAuley House, O'Connell Avenue, Limerick	€4,000,000		
Catherine McAuley House, O'Connell Avenue, Limerick	€2,190,000		
Catherine McAuley House, O'Connell Avenue, Limerick	€2,500,000		
Catherine McAuley House, O'Connell Avenue, Limerick	€1,150,000		
16 Portland East, Newcastle, Limerick	€230,000		
Mount St Vincent Convent, Limerick	€200,000		
Westbourne, Ashbourne Avenue, SCR, Limerick	€270,000		
Westbourne, Ashbourne Avenue, SCR, Limerick	€180,000		
Westbourne, Ashbourne Avenue, SCR, Limerick	€1,750,000		
Mountmahon, Abbeyfeale, Limerick	€400,000		
St Anne's, Rathkeale, Limerick	€500,000		
Sisters of Mercy, St Mary's, Bishop Street, Limerick	€1,000,000		
136 Fortview Drive, Ballinacurra Gardens, Limerick	€250,000		
22 Galtee Drive, O'Malley Park, Southill, Limerick	€80,000		
12 Farrashone Terrace, Limerick	€250,000		
1 Park View Drive, Thurles, Tipperary	€200,000		
Lands at New Inn, Cashel, Tipperary	€400,000		
21 Pinewood Close, Caherdavin, Limerick		not listed	
<i>Schools</i>			
*In inventory to Department of Education but not in accounts			
Corbally, Limerick	€240,000		
Corbally, Limerick	€240,000		
Killteragh, Dooradoyle, Limerick	€200,000		
			€24,510,000
<b>The Cappagh National Orthopaedic Hospital Ltd</b>			
Trustee of the Lady Martin Cappagh Charity Trust under the will of Dame Mary Martin.	€2,700,000		
<b>Mater Misericordiae and The Children's Hospital Ltd</b>	€362,619,000		
<b>Children's University Hospital</b>			
The chairman is appointed by the Provincial Leader of the Sisters of Mercy.			
Three executive directors CEO, CMB and Finance Director. Eight non-executive directors from religious and medical backgrounds.			
		2009	
<b>Income:</b>			
HSE grants			86,385,000
			Patient income
			Pension levy
			Suerannuation contributions
<b>Staff:</b>			968
<b>Costs:</b>			Staff Costs
			Non pay costs
			Depreciation
			Fixed assets
<b>Assets:</b>	€5,012,000		Debtors
Stock			
<b>Deferred grants:</b>			
<b>Mater Campus Hospital Development Ltd</b>			
*Sisters of Mercy provided 333,764 in relation to the funding of the initial stages of the underground carpark. This is due back to the SoM.			
Campus wide development of the Mater site, metro station, underground carpark and stand-alone adult hospital			
Fixed assets:	€61,515,821		
Cash in hand:	€19,063,653		
Debtors:			5,799,327
Capital grants:			36,494,355
Receivable during the year:			44,545,405
Annual lease			82,532
<b>Mater Misericordiae University Hospital</b>			
Company granted a licence relating to the use of the land by MMCUH			
Allocation from HSE:			240,198,851
Other income:			40,874,000
HSE grants in debtors:			24,678,000 plus 3,060,000
Deficit:			35,594 – first charge on 2010 account:
Transfer of land to parent company:			7,732,159
<b>Portview Equipment</b>			
50% owned by Mater Misericordiae University Hospital, Mater provides clinical administrative and professional services.			
Licence agreement with the Mater.			
<b>Mercy International Association Ltd</b>			
It was formed to restore the property at 64A Baggot Street and foster unity with sisters worldwide.			
Surplus brought forward:			101,502
Operating deficit for the year:			497,360
Contributions from transition fund:			294,841
Gain on managed fund:			202,519
<b>Investments:</b>			
Charity managed funds	€1,538,261		
Alternative investments	€315,957		
Designated deposit accounts	€1,314,239		
Bank deposits, free funds	€18,585		
Reserve contributions:	€1,714,042	€4,901,084	
• These were received between 1996 and 1998			
Received in 2010:			
AIB 95,230			95,230
Bank of Ireland			95,230
Cranleith Foundation			225,157
Connolly Foundation			225,157
Other benefactors			32,275
<b>Fixed assets</b>			
Land	€5,308,473		
<b>Southern Province</b>			
<b>Secondary schools to be transferred to Ceist</b>			
16 schools	€108,000,000		
<b>Mercy Hospital Cork Ltd</b>			
Owned by Sisters of Mercy Southern Province			
*Fixed assets that have been funded by the Minister for Health and Children are the property of the hospital but may not be disposed of or applied to any other purpose without the Minister's prior consent.			
<b>Cashflow</b>			
<b>Turnover</b>			94,256,770
Revenue for year			24,018,461
Patient income			17,097,461
Pension contributions and levy			6,128,000
Other income			793,000
Staff			966
Wages and salaries			60,097,103
Pensions and Gratuities			1,191,076
Gratuities and lump sums			570,890
Social welfare costs			4,992,978
Non payroll costs			26,042,672
Depreciation			4,365,246
<b>Fixed assets</b>			
Land and buildings	€46,356,923	depreciated	
Development land	€5,000,000	Decision to scale back development	
Total including others			61,315,202
Capital grants received by HSE			56,567,380
HSE grants repaid in the year			2,993,214
<b>Shareholders funds</b>			
Closing shareholders funds			€9,030,480
Nett debt at the end of the year from cashflow			6,715,072
<b>Mercy University Hospital Cork Foundation (independent company not included in Sisters of Mercy totals)</b>			
Income			1,239,497

Donations and other income			486,625
Fundraising			739,898
Investment income			12,974
Donation from Sisters of Mercy, written off loan		200,000	
Income for Cork 4 Kids readathon		117,500	
Fundraising raffle		144,327	
Distributed			553,092
Funding fundraising			281,757
Management and admin			291,911
<b>Aislinn Adolescent Addiction and Treatment Care Centre Ltd</b>			
Turnover			1,703,789
Tangible assets			1,078,550
Members funds			1,119,650
<b>Sisters of Mercy (Southern Province) Company Ltd</b>			
Permanent trustee for property and investments of the Sisters of Mercy Southern Province Inc: June 7 2001			
<b>Primary schools</b>			
25 primary schools	€51,925,000		
<b>Properties</b>			
<u>Residential Properties</u>			
Parkview, Passage West, Cork	€220,000		
Parkview, Passage West, Cork	€220,000		
Summerhill, Mallow, Cork	€370,000		
Bromley court, Middleton, Cork	€280,000		
Priory Court, Watergrasshill, Cork	€250,000		
Rocklawn, Mallow, Cork	€210,000		
Castleowen, Blarney, Cork	€235,000		
Bantry, Cork	€400,000		
Bantry, Cork	€400,000		
Macroom, Cork	€200,000		
Ballea Road, Carrigaline	€380,000		
Castletownbere, Cork	€510,000		
Rosscarberry, Cork	€600,000		
Mallow, Cork	€155,000		
Nohoval, Ballindeasig, Cork	€160,000		
Beechwood, Cobh, Cork	€240,000		
Ashpark, Cob, Cork	€500,000		
Glasheen, Cork	€350,000		
Kempton Park, Ballyvoane, Cork	€320,000		
Kempton Park, Ballyvoane, Cork	€260,000		
Woodbrook, Bishopstown, Cork	€310,000		
Curraheen, Cork	€360,000		
Sheares St, Cork	€200,000		
Hollymount, Blarney, Cork	€235,000		
Sharman Crawford St, Cork	€150,000		
Mayfield, Cork	€150,000		
Mount Hawk, Tralee, Kerry	€350,000		
Moyderwell, Tralee, Kerry	€300,000		
Killersk, Tralee, Kerry	€300,000		
Mount Hawk, Tralee, Kerry	€400,000		
Listowel, Kerry	€180,000		
Woodawn Road, Killarney, Kerry	€350,000		
Ballyragget, Kerry	€290,000		
Borris in Ossory, Laois	€210,000		
10 Ashpark, Carrick on Suir, Tipperary	€180,000		
12 Comeragh View, Ballyllynch, Tipperary	€60,000		
Heywood Heights, Tipperary	€210,000		
Willow Park, Clonmel, Tipperary	€380,000		
Pill Road, Clonmel, Tipperary	€300,000		
Clogheen, Tipperary	€280,000		
Cahir, Tipperary	€180,000		
Abberside, Dungarvan, Tipperary	€195,000		
Arkeen Village, Waterford	€500,000		
Hillview, Waterford	€195,000		
Lisfennel Close, Dungarvan	€500,000		
Clonard Park, Waterford	€65,000		
Grange Park Road, Waterford	€440,000		
New Ross, Wexford	€250,000		
New Ross, Wexford	€130,000		
Bishopstown Avenue, Cork	€320,000		
Cremorne Terrace, Dublin	€410,000		
Blackrock Court, Dungarvan, Waterford	€160,000		
Blackrock Court, Dungarvan, Waterford	€160,000		
Blackrock Court, Dungarvan, Waterford	€160,000		
Owenahinchia, Cork	€350,000		
Ballyhetghe, Kerry	€280,000		
Ardmore, Waterford	€500,000		
<u>Large Community Residences</u>		€16,160,000	
Kinsale, Cork	€2,000,000		
Clonakilty, Cork	€5,000,000		
Mayfield, Cork	€450,000		
Bishopstown, Cork	€1,700,000		
Bishopstown, Cork	€1,700,000		
Talbots Inch, Kilkenny	€475,000		
Thomastown, Kilkenny	€425,000		
Carrick on Suir, Tipperary	€1,500,000		
Dungarvan, Waterford	€1,200,000		
Clonard Road, Wexford	€1,000,000		
New Ross, Wexford	€435,000		
Balloonagh, Kerry	€1,500,000		
<u>Traditional Convents</u>		€17,385,000	
Buttevant, Cork	€500,000		
Charleville, Cork	€800,000		
Macroom, Cork	€525,000		
Kanturk, Cork	€690,000		
Mallow, Cork	€900,000		
Rosscarberry, Cork	€600,000		
Schull, Cork	€725,000		
Rushbrooke, Cork	€575,000		
Cobh, Cork	€1,000,000		
St Maries	€4,000,000		
Killarney, Kerry	€1,100,000		
Callan, Kilkenny	€640,000		
Cahir, Tipperary	€1,000,000		
Military Road, Waterford	€1,000,000		
Enniscorthy, Wexford	€500,000		
Rosslare, Wexford	€650,000		
		€15,305,000	
<u>Properties leased</u>			Rent received
Addiction centre, Ballindeasig, Cork	€3,500,000		26,500
Meals on wheels, Buttevant, Cork	€150,000		2,200
Anchor Out patient addiction centre, Mallow, Cork	€350,000		0
Colaiste Ide, Irish speaking school, Dingle, Kerry	€2,200,000		35,000
Aislinn, Addiction centre, Ballyragget, Kilkenny	€2,000,000		1
Day care centre, Kanturk, Cork	€205,000		0
Local groups centre, Mallow, Cork	€650,000		0
Residential care centre for girls, Wellsprings, Cork	€725,000		0
The Welcome English Centre, Asylum seekers centre, Convent Place, Cork	€350,000		10
St Josephs VEC, Secondary college, Carrick on Suir, Tipperary	€600,000		40,000
Aiseiri, Residential drug treatment centre, Cahir, Tipperary	€750,000		0
VEC Adult Education centre, Former Novitiate, Waterford	€500,000		100
St Bridgids, Day care centre, Waterford	€380,000		0
Admin office for Mercy southern province, Bishop Street, Cork	€1,500,000		n/a
Villa Maria, Counselling centre, Talbots Inch, Kilkenny	€160,000		n/a
Administration of Core Valu solidarity fund, Alys, Cork	€400,000		n/a
Sheltered Housing, Skibbereen, Cork	€80,000		165
Sheltered housing, Charleville, Cork	€150,000		45
Sheltered housing, Sharman Crawford Street, Cork	€100,000		94
Sheltered housing, Convent Place, Cork	€90,000		150
		€14,840,000	104,265
<u>Leased secondary school</u>			
Bantry, Cork	€1,500,000		Will revert to SoM if school closes
<b>Land</b>			

12 acres, 7.75 acres, 58 acres, 5 acres, 16 acres, 12 acres Nohoval, Ballindeasig, Cork	€1,100,000	rent 1,825, 1,590, 9,556, 1,022, 2,000,
4 acres, 10 acres, 29 acres - Clonakilty, Cork	€470,000	
27 acres, Kinsale, Cork	€600,000	
6 acres, Skibbereen, Cork	€80,000	
3 acres, Charleville, Cork	€60,000	
6 acres, Charleville, Cork	€120,000	
8 acres, Cahir, Tipperary	€160,000	
14 acres, Callan, Tipperary	€250,000	
10 acres, Thomastown, Kilkenny	€120,000	
13 acres, Mallow, Cork	€150,000	
4 acres, Macroom, Cork	€40,000	

<b>Ceim Eile Ltd</b>		€3,150,000
Ltd by guarantee members with shareholding		
Turnover		336,483
Covered by parent charity, Ceim eile at same address		

<b>Aiseiri</b>		
Turnover		1,152,665
Cash in bank		797,403
<b>Tabor Lodge</b>		
Loan Due to Sisters of Mercy		126,974
<b>Cobh Convent of Mercy SCE Ltd</b>		
FAS grants		327,651

**Congregation of the Sisters of Mercy (Ireland) Western Province**

<b>Secondary Schools to be transferred to Ceist</b>		€91,711,000
21 secondary schools to be transferred to Ceist		
<b>Primary Schools</b>		
30 Primary schools		€76,751,983

**Properties**

<i>Residential</i>		
Achill, Mayo		€500,000
Cois Abhann, Athlone, Westmeath		€125,000
Cois Abhann, Athlone, Westmeath		€125,000
Cois Abhann, Athlone, Westmeath		€125,000
Cois Abhann, Athlone, Westmeath		€125,000
Cois Abhann, Athlone, Westmeath		€125,000
Cois Abhann, Athlone, Westmeath		€125,000
Newtown Terrace, Athlone, Westmeath		€280,000
Ballyghaderreen, Roscommon		€250,000
Amana Estate, Ballina, Mayo		€175,000
Rockwell Estate, Ballina, Mayo		€390,000
Hawthorn Crescent, Ballinasloe, Galway		€200,000
Hymany Park, Ballinasloe, Galway		€200,000
Ballinasloe, Galway		€250,000
Garbally Drive, Ballinasloe, Galway		€200,000
Ballinasloe, Galway		€300,000
Ballinasloe, Galway		€200,000
Ballyhaunis, Mayo		€400,000
Ballymahon, Longford		€250,000
Ballysadere, Sligo		€500,000
Drom Ard, Belmullet, Mayo		€450,000
Riversdale Court, Castlebar, Mayo		€200,000
Castlebar Mayo		€560,000
Chapel Street, Castlebar, Mayo		€500,000
Castlebar, Mayo		€300,000
Castlebar, Mayo	See note	
Clareville, Claremorris, Mayo		€250,000
Claremorris, Mayo		€400,000
Cappanraheen, Craughwell, Galway		€275,000
Dunmore, Galway		€350,000
Edgeworthstown, Longford		€200,000
East Acton, London, England		€569,100
Eyrecourt, Galway		€200,000
Foxford, Mayo		€200,000
Furbo, Galway		€250,000
Salthill, Galway		€550,000
Ballybane, Galway		€200,000
Aisling Court, Galway		€220,000
Aisling court, Galway		€220,000
Knocknacarra, Galway		€240,000
Knocknacarra, Galway		€240,000
Aisling court, Galway		€220,000
Aisling Court, Galway		€220,000
Inishnagh, Galway		€170,000
Knocknacarra, Galway		€240,000
College Road, Galway		€300,000
Renmore, Galway		€400,000
Domestic residence in Galway		€9,000,000
Conc na Greine, Granard, Longford		€160,000
Cnoc na Greine, Granard, Longford		€95,000
Lahinch, Clare		€240,000
Lisdoonvarna, Clare		€245,000
Mildara Gardens, Longford		€190,000
Templemichael Glebe, Longford		€250,000
House in Longford		€250,000
Loughrea, Galway		€300,000
Louisburgh, Mayo		€190,000
Knockdomney, Moate, Westmeath		€250,000
Mohill, Leitrim		€200,000
Newtownforbes, Longford		€135,000
Newtownforbes, Longford		€275,000
Newtownforbes, Longford		€295,000
Oranmore, Galway		€350,000
Oughterard, Galway		€300,000
Portumna, Galway		€250,000
Galway Road, Roscommon		€220,000
Galway Road, Roscommon		€275,000
St Catherine's Roscommon,		€250,000
Racecourse Terrace, Sligo		€200,000
Cranmore Drive, Sligo		€165,000
House in Sligo		€700,000
St Patricks Avenue, Sligo		€190,000
St Patrick's Avenue, Sligo		€190,000
Strokestown, Roscommon		€180,000
Swinford, Mayo		€175,000
Swinford, Mayo		€300,000
Swinford, Mayo		€140,000
Tuam, Galway		€180,000
Tuam, Galway		€450,000
Michael Davitt Park, Westport, Mayo		€150,000
Knockranney, Westport, Mayo		€200,000
Knockranney, Westport, Mayo		€220,000
Knockranney, Westport, Mayo		€190,000
Knockranney, Westport, Mayo		€220,000
Michael Davitt Park, Westport, Mayo		€300,000

€30,659,100

<i>Large Community residences</i>		
Cois Abhann, Athlone, Westmeath		€1,600,000
Lyster Street, Athlone, Westmeath		€3,000,000
Cuan caltriona Nursing home with Teach Mhuire Castlebar, Mayo		€0
Edgeworthstown, Longford		€300,000
Roscommon		€350,000
Sligo		€485,000

€5,735,000

<i>Traditional Convents</i>		
Collonee, Sligo		€450,000
Forester Street, Galway		€1,000,000
Newtownsmith, Galway		€2,000,000
Gort, Galway		€500,000
Lanesboro, Longford		€700,000
Longford		€700,000
Loughrea, Galway		€600,000

Spiddal, Galway	€750,000		
Tuam, Galway	€750,000		
Ballymote, Sligo	€450,000		
Boyle, Roscommon	€500,000		
Castlereagh, Roscommon	€400,000		
		€8,800,000	
<b>Ministry</b>			
Nursing Home, Castlebar, Mayo	€2,000,000		
Secondary school, Kinvara, Galway	€5,582,000		
Provincial offices, Ballinasloe, Galway	€500,000		
Admin offices, Ballinasloe, Galway	€500,000		
Meats on wheels, Tuam, Galway	€50,000		
Retreat/conference centre, Portumna, Galway	€350,000		
Retreat/conference centre, Mullaghmore, Sligo	€900,000		
Sheltered housing, Bloomfield Drive, Athlone, Westmeath	€170,000		
Sheltered housing, Goldsmith House, Athlone, Westmeath	€180,000		
Sheltered housing, Knock, Mayo	€175,000		
Sheltered housing, Newtownforbes, Longford	€175,000		
Traveler drop-in centre, Mount Assumpta, Ballina, Mayo	€70,000		
Lenaboy Castle, Galway	€7,000,000		
Training centre, Sligo	€225,000		
Swinford, Mayo	€425,000		
Prayer retreat centre, Boyle, Roscommon	€300,000		
		€18,602,000	
<b>Land</b>			
Ballaghaderreen, Roscommon	€250,000		
Ballina, Mayo	€25,000		
Ballyhaunis, Mayo	€50,000		
Ballymahon, Longford	€200,000		
Ballymahon, Longford	€60,000		
Ballymote, Sligo	€80,000		
Carra	€50,000		
Castlebar, Mayo	€50,000		
Claremorris, Mayo	€1,000,000		
Clifden, Galway	€48,000		
Edgeworthstown, Longford	€180,000		
Ennistymon, Clare	€100,000		
Granard, Longford	€190,000		
Loughrea, Galway	€70,000		
Newtownforbes, Longford	€180,000		
Portumna, Galway	€90,000		
		€2,623,000	
<b>Cois Abhann Homes Athlone Ltd</b>			
Stocks	€881,057		
At the end of the year 1,543,651 was owed to Province			
<b>Sisters of Mercy Western Province Ltd</b>			
Holding company for properties and other assets of Sisters of Mercy Western Province Inc: 1973			
Received lotto funding of 1,044,046 for gym in Mercy College, Sligo			
Received lotto funding of 100,000 for Garbally college			
<b>Mercy Care Western Province Ltd</b>			
Operated Our Lady's Manor Nursing Home in Edgesworthstown, Longford and Cuan Caitriona Nursing Home, Castlebar			
Investment management costs			1,603
Income from charitable activities			1,573,445
Investment income			82
Additional subventions made by Sisters of Mercy to cover losses			567,278
Long term loan from SoM			130,265
Disposals in 2009			634,816
<b>The Convent of Mercy (Galway) Trust</b>			
Holding company for Sisters of Mercy Western Province			
<b>The Convent of Mercy (Moate) Trust</b>			
Holding company for property and assets of The Convent of Mercy, Ardagh and Clonmacnois Diocese Inc: 1990			
<b>CAH Athlone (Houses) Management Ltd</b>			
<b>Sisters of Mercy Northern Province (Republic of Ireland)</b>			
<b>Primary schools</b>			
Eleven primary schools	€14,844,000		
<b>Secondary schools</b>			
Three secondary schools	€17,550,000		
<b>Secondary schools to be transferred to Ceist</b>			
10 secondary schools to be transferred	€68,925,000		
<b>Residential properties in Northern Ireland</b>			
38 residences			7,630,000
<b>Large residential properties in Northern Ireland</b>			
4 large residences			1,380,000
<b>Primary schools in Northern Ireland</b>			
2 Primary schools			2,350,000
<b>Secondary schools in Northern Ireland</b>			
3 Secondary schools			9,000,000
<b>Nursing homes in Northern Ireland</b>			
4 nursing homes			2,400,000
<b>Other ministry properties in Northern Ireland and Zambia</b>			
25 properties			7,400,000
<b>Properties for sale in Northern Ireland</b>			
11 properties			1,935,000
<b>Land in Northern Ireland</b>			
7 tracts of land in Northern Ireland			1,317,500
Properties value in euro	€38,389,055	€33,412,500 sterling	
<b>Properties in the name of individual sisters</b>			
<b>Residential properties</b>			
Bundoran, Donegal	€550,000		
Rosstownagh, Donegal	€350,000		
Bundoran, Donegal			
Bulturbet, Cavan	€150,000		
Ballyshannon, Donegal	€200,000		
Dungloe, Donegal	€275,000		
Dunegal Town, Donegal	€200,000		
Clogherhead, Louth	€225,000		
Ballybofey, Donegal	€250,000		
<b>Large residences</b>			
Ballyshannon, Donegal	€500,000		
Cootehill, Cavan	€275,000		
Drogheda, Louth	€500,000		
Athlumney, Meath	€350,000		
Athlumney, Meath	€150,000		
Athlumney, Meath	€250,000	€3,975,000	
<b>Traditional Convents</b>			
Letterkenny, Donegal	€300,000		
Ardee, Louth	€850,000		
<b>Other Ministry</b>			
Moville, Donegal	€150,000	€1,150,000	
<b>Land</b>			
Belturbet, Cavan	€250,000		
Cootehill, Cavan	€150,000		
Carnadonagh, Donegal	€100,000		
Ballinmore, Leitrim	€175,000		
Castleblaney, Monaghan	€24,750		
Athlumney, Meath	€210,000	€909,750	
<b>Properties held in trust</b>			
Portlaoigh, Donegal	€250,000		
Ballinamore, Leitrim	€265,000		
Ballinamore, Leitrim	€225,000		
Manorhamilton, Leitrim	€200,000		

Cypress Gardens, Dundalk, Louth	€175,000	
Ballsbridge, Drogheda, Louth	€225,000	
Newry Road, Dundalk, Louth	€550,000	
Carlingford, Louth	€300,000	
Mile End, Dundalk, Louth	€300,000	
Trim, Meath	€240,000	
Kells, Meath	€150,000	
Athboy, Meath	€240,000	
Ferndale, Navan, Meath	€200,000	
Headfort Road, Kells, Meath	€220,000	
Fiar's Park, Trim, Meath	€250,000	
Athboy, Meath	€200,000	
Blackfriary, Trim, Meath	€200,000	
Laytown, Meath	€230,000	
Aylesbury Lodge, Navan, Meath	€220,000	
Navan, Meath	€250,000	
Tullamore, Offaly	€300,000	
Laytown, Meath	€290,000	
College Hill, Mullingar, Westmeath	€200,000	
Green Road, Mullingar, Westmeath	€50,000	
Multifarnham, Westmeath	€200,000	
Ardee, Louth	€200,000	
Johnstown, Navan, Meath	€200,000	
Point Road, Dundalk, Louth	€250,000	
<i>Large residences</i>		
Mill Street, Dundalk, Louth	€750,000	
Leighsbrook, Navan, Meath	€350,000	
Laytown, Meath	€350,000	
Headfort Road, Kells	€1,150,000	€9,180,000
<i>Traditional Convents</i>		
Buncrana, Donegal	€500,000	
Laytown, Meath	€425,000	
Trim, Meath	€700,000	
Castleblaney, Monaghan	€700,000	
Kilcormac, Offaly	€400,000	
Tullamore, Offaly	€1,250,000	
Rochfortbridge, Westmeath	€500,000	
Kilbeggan, Westmeath	€650,000	€5,125,000
<i>Other ministry</i>		
Counselling centre, Stranorlar, Donegal	€250,000	
Spiritual centre, Athboy, Meath	€150,000	
Disability centre leased to HSE, Offaly	€250,000	
Traveller pre-school, Tullamore, Offaly	€250,000	
Youth Club, Tullamore, Offaly	€500,000	
Day care centre leased to HSE, Kells, Meath	€300,000	
Trim Parish Primary School, Trim, Meath	€900,000	
House for former parish priest, Castleblaney, Monaghan	€2,900,000	€5,500,000
<i>Land</i>		
Irishtown, Mullingar, Westmeath	€200,000	
Kells, Meath	€500,000	
Mullaghmore, Sligo	€330,000	
Kinnego, Donegal	€75,000	
Athboy, Meath	€100,000	
Clare, Offaly	€112,500	
Kilbeggan, Westmeath	€350,000	
Rochefortbridge, Westmeath	€86,250	€1,753,750
<b>Listed as northern province but not attached to a trust</b>		
<i>Residential</i>		
Bundoran, Donegal	€100,000	
Ballyshannon, Donegal	€230,000	
Bundoran, Donegal	€300,000	
Bundoran, Donegal	€125,000	
Dundalk, Louth	€500,000	€1,255,000
<i>Land</i>		
Bundoran, Donegal	€25,000	
Music school, Ballyshannon, Donegal	€150,000	
<i>Properties in Zambia</i>		
Property 1		\$30,000
Property 2		\$40,000
Property 3		\$64,000

**Total value of Property assets owned by Sisters of Mercy**

Financial assets declared in report to Department of Education but not including other assets declared in subsidiary accounts

**Total value of assets**

**€1,566,769,291**

€189,000,000

**€1,755,769,291**



7,445,000  
3,400,000  
3,335,000

73,124,000  
20,755,000  
2,653,000  
5,012,000  
134,800  
3,579,000  
6,995,000

5

19,144,817





1,740 total ren



















# Southern Province

## Secondary schools to be transferred to Ceist

16 schools

108,000,000

### **Mercy Hospital Cork Ltd**

Owned by Sisters of Mercy Southern Province

Fixed assets that have been funded by the Minister for Health and Children are the property of the

#### *Cashflow*

Turnover

Revenue for year

Patient income

Pension contributions and levy

Other income

#### *Staff*

Wages and salaries

Pensions and Gratuities

Gratuities and lump sums

Social welfare costs

Non payroll costs

Depreciation

#### *Fixed assets*

Land and buildings

46,356,923

Development land

5,000,000

Total including others

Capital grants received by HSE

HSE grants repaid in the year

#### *Shareholders funds*

Closing shareholders funds

9,030,480

Net debt at the end of the year from cashflow

### **Mercy University Hospital Cork Foundation**

Income

Donations and other income

Fundraising

Investment income

Donation from Sisters of Mercy, written off loan

Income for Cork 4 Kids readathon

Fundraising raffle

Distributed

Funding fundraising

Management and admin

### **Aislinn Adolescent Addiction and Treatment Care Centre Ltd**

Turnover

Tangible assets

Members funds

### **Sisters of Mercy (Southern Province) Company Ltd**

Permanent trustee for property and investment of the Sisters of Mercy Southern Province

Inc: June 7 2001

**Primary schools**

25 primary schools 51,925,000

**Properties**

Residential Properties

Parkview, Passage West, Cork	220,000
Parkview, Passage West, Cork	220,000
Summerhill, Mallow, Cork	370,000
Bromley court, Midleton, Cork	280,000
Priory Court , Watergrasshill, Cork	250,000
Rocklawn, Mallow, Cork	210,000
Castleowen, Blarney, Cork	235,000
Bantry, Cork	400,000
Bantry, Cork	400,000
Macroom, Cork	200,000
Ballea Road, Carrigaline	380,000
Castletownbere, Cork	510,000
Rosscarberry, Cork	600,000
Mallow, Cork	155,000
Nohoval, Ballindeasig, Cork	160,000
Beechwood, Cobh, Cork	240,000
Ashpark, Cob, Cork	500,000
Glasheen, Cork	320,000
Kempton Park, Ballyvoane, Cork	260,000
Kempton Park, Ballyvoane, Cork	260,000
Woodbrook, Bishopstown, Cork	310,000
Curraheen, Cork	360,000
Sheares St, Cork	200,000
Hollymount, Blarney, Cork	235,000
Sharman Crawford St, Cork	150,000
Mayfield, Cork	150,000
Mount Hawk, Tralee, Kerry	350,000
Moyderwell, Tralee, Kerry	300,000
Killerisk, Tralee, Kerry	300,000
Mount Hawk, Tralee, Kerry	400,000
Listowel, Kerry	180,000
Wooldawn Road, Killarney, Kerry	350,000
Ballyragget, Kerry	290,000
Borris in Ossory, Laois	210,000
10 Ashpark, Carrick on Suir, Tipperary	180,000
12 Comeragh View, Ballylynch, Tipperary	60,000
Heywood Heights, Tipperary	210,000
Willow Park, Clonmel, Tipperary	380,000
Pill Road, Clonmel, Tipperary	300,000
Clogheen, Tipperary	280,000
Cahir, Tipperary	180,000
Abberside, Dungarvan, Tipperary	195,000
Arkeen Village, Waterford	500,000
Hillview, Waterford	195,000
Lisfennel Close, Dungarvan	500,000
Clonard Park, Waterford	65,000
Grange Park Road, Waterford	440,000
New Ross, Wexford	250,000

New Ross, Wexford	130,000
Bishopstown Avenue, Cork	320,000
Cremorne Terrace, Dublin	410,000
Blackrock Court, Dungarvan, Waterford	160,000
Blackrock Court, Dungarvan, Waterford	160,000
Blackrock Court, Dungarvan, Waterford	160,000
Owenahincha, Cork	350,000
Ballyheigue, Kerry	280,000
Ardmore, Waterford	500,000
<u>Large Community Residences</u>	
Kinsale, Cork	2,000,000
Clonakilty, Cork	5,000,000
Mayfield, Cork	450,000
Bishopstown, Cork	1,700,000
Bishopstown, Cork	1,700,000
Talbots Inch, Kilkenny	475,000
Thomastown, Kilkenny	425,000
Carrick on Suir, Tipperary	1,500,000
Dungarvan, Waterford	1,200,000
Clonard Road, Wexford	1,000,000
New Ross, Wexford	435,000
Balloonagh, Kerry	1,500,000
<u>Traditional Convents</u>	
Buttevant, Cork	500,000
Charleville, Cork	800,000
Macroom, Cork	525,000
Kanturk, Cork	690,000
Mallow, Cork	800,000
Rosscarberry, Cork	600,000
Schull, Cork	725,000
Rushbrooke, Cork	575,000
Cobh, Cork	1,000,000
St Maries	4,000,000
Killarney, Kerry	1,100,000
Callan, Kilkenny	840,000
Cahir, Tipperary	1,000,000
Military Road, Waterford	1,000,000
Enniscorthy, Wexford	500,000
Rosslare, Wexford	650,000
<u>Properties leased</u>	
Addiction centre, Ballindeasig, Cork	3,500,000
Meals on wheels, Buttevant, Cork	150,000
Anchor Out patient addiction centre, Mallow, Cork	350,000
Colaiste Ide, Irish speaking school, Dingle, Kerry	2,200,000
Aislinn, Addiction centre, Ballyragget, Kilkenny	2,000,000
Day care centre, Kanturk, Cork	205,000
Local groups centre, Mallow, Cork	650,000
Residential care centre for girls, Wellsprings, Cork	725,000
The Welcome English Centre, Asylum seekers centre, Convent Place, Cork	350,000
St Josephs VEC, Secondary college, Carrick on Suir, Tipperary	600,000
Aiseiri, Residential drug treatment centre, Cahir, Tipperary	750,000

VEC Adult Education centre, Former Novitiate, Waterford	500,000
St Bridgids, Day care centre, Waterford	380,000
Admin office for Mercy southern province, Bishop Street, Cork	1,500,000
Villa Maria, Counselling centre, Talbots Inch, Kilkenny	160,000
Administration of Core Valu solidarity fund, Alys, Cork	400,000
Sheltered Housing, Skibbereen, Cork	80,000
Sheltered housing, Charleville, Cork	150,000
Sheltered housing, Sharman Crawford Street, Cork	100,000
Sheltered housing, Convent Place, Cork	90,000

*Leased secondary school*

Bantry, Cork	1,500,000
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*Land*

12 acres, 7.75 acres, 58 acres, 5 acres, 16 acres, 12 acres Nohoval, Ballindeasig,	1,100,000
4 acres, 10 acres, 29 acres - Clonakility, Cork	470,000
27 acres, Kinsale, Cork	600,000
6 acres, Skibbereen, Cork	80,000
3 acres, Charleville, Cork	60,000
6 acres, Charleville, Cork	120,000
8 acres, Cahir, Tipperary	160,000
14 acres, Callan, Tipperary	250,000
10 acres, Thomastown, Kilkenny	120,000
13 acres, Mallow, Cork	150,000
4 acres, Macroom, Cork	40,000

**Ceim Eile Ltd**

Ltd by guarantee members with shareholding  
 Turnover  
 Covered by parent charity, Ceim eile at same address

**Aiseiri**

Turnover  
 Cash in bank

**Tabor Lodge**

Due to Sisters of Mercy

**Cobh Convent of Mercy SCE Ltd**

FAS grants

288652403

hospital but may not be disposed of or applied to any other purpose without the Minister's prior

94,256,770  
24,018,461  
17,097,461  
6,128,000  
793,000  
966  
60,097,103  
1,191,076  
570,890  
4,992,978  
26,042,672  
4,365,246

depreciated  
Decision to scale back development

61,315,202  
56,567,380  
2,993,214

6,715,072

1,239,497  
486,625  
739,898  
12,974

200,000  
117,500  
144,327

553,092  
281,757  
291,911

1,703,789  
1,078,550  
1,119,650





16,160,000

17,385,000

15,305,000

Rent received

26,500  
2,200  
0  
35,000  
1  
0  
0  
0  
10  
40,000  
0

100  
0

n/a  
n/a  
n/a

165  
45  
94  
150

14,840,000

104,265

Will revert to SoM if school closes

rent 1,825, 1,590, 9,556, 1,022, 2,000, 1,740 total rent

3,150,000

336,483

1,152,665  
797,403

126,974

327,651

· consent.





